



# SHRADHA INFRA PROJECTS LIMITED

CIN: L45200MH1997PLC110971

Registered Office: Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8, Nagpur 440001, Maharashtra, India

Email-id: investorinfo@shradhainfra.in, Phone No.: 0712-6617181, Website: www.shradhainfra.in

**Through Online Filing**

**Date: 26<sup>th</sup> October, 2024**

**Ref No: SIL/CS/386**

To,  
**The Manager - Listing Department,  
National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block –G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai- 400051

**Symbol: SHRADHA**

**ISIN: INE715Y01023**

**Subject: Disclosure pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**Outcome of the Third (03<sup>rd</sup>) Board Meeting of Financial Year 2024-2025 of the Board of Directors of the Company held on Saturday, 26<sup>th</sup> October, 2024.**

Dear Sir / Madam,

Further to our letter Ref No: SIL/CS/385 dated 20th October, 2024 and with reference to the captioned subject, we wish to inform you that:

- 1. The Third (03<sup>rd</sup>) Meeting of the Board of Directors of the Company for the FY 2024-25 was held on Saturday, 26th October, 2024 through permitted Audio Visual mode.**
- 2. The Board of Directors of the Company has considered, noted and approved the following:**

The Board of Directors of the Company, amongst others, has considered, reviewed and took on records (approved), the Statement of Un-audited Financial Results (Standalone & Consolidated) of the Company for the Quarter (Q-2) and half year ended 30<sup>th</sup> September, 2024, duly reviewed, approved and recommended by the Audit Committee of the Company.

The Board of Directors of the Company also took note and on records the Limited Review Report submitted by M/s Paresh Jairam Tank & Co., Chartered Accountants., (Firm Registration No. 139681W), Mumbai - the Statutory Auditors of the Company, in respect of the Statement of Un-audited Financial Results (Standalone & Consolidated) of the Company for the Quarter (Q-2) and half year ended 30<sup>th</sup> September, 2024.

In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the Un-audited Financial Results (Standalone & Consolidated) of the Company, for the Quarter (Q-2) and half year ended 30<sup>th</sup> September, 2024, together with Limited Review Report of the Statutory Auditors of the Company, are enclosed herewith.



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The above financial results are also made available on the Company's website at [www.shradhainfra.in](http://www.shradhainfra.in).

**3. The Board of Directors of the Company has also duly noted, considered, reviewed, approved and recommended the following agenda item/s, for the approval of the members of the Company, at the ensuing Extra-Ordinary General Meeting (EOGM) of the Company, namely:-**

- (a) Sub-division of existing One [01] Equity Share's face value of Rs.5/- each Fully paid up into equivalent number of equity shares having a face value of Rs.2/- each Fully paid up.
- (b) Alteration of Capital Clause V of Memorandum of Association (MOA) of the Company ie The Authorised Share Capital of the Company is Rs. 11,00,00,000/- (Rupees Eleven Crore only) divided into 5,50,00,000 (Five Crore Fifty Lakh) Equity Shares of Rs.2/- (Rupees Five only) each with rights, privileges and conditions attached thereof as per the relevant provisions contained in this behalf in the Articles of Association of the Company and with power to increase or reduce the capital of the Company and to divide the shares in the capital for the time being into several classes, being those specified in the Companies Act, 2013 and consequent amendments to Clause V of the Memorandum of Association of the Company.

The Record Date for sub-division/split of existing Equity Shares shall be decided after taking the aforesaid approval of the Equity Shareholders of the Company.

**4. The Board of Directors of the Company, amongst others, has considered, noted and/or Approved;**

- (a) the Notice convening, the Second [02<sup>nd</sup>] Extra-Ordinary General Meeting of FY 2024-25 of the Members of the Company;

Accordingly, the ensuing Extra-Ordinary General Meeting [EOGM] of the Members of the Company will be held on Tuesday 19<sup>th</sup> November 2024 at 01.00 P. M. through Video Conferencing ("VC") or Other Audio-Visual Means ("OAVM");

- (b) the book closure date/s for the Extra-Ordinary General Meeting [EOGM] of the Members of the Company ie the Register of Members, Share Transfer Books, Demat Records and Register of Beneficiaries through NSDL and CDSIL will remain closed from Monday, the 11th November, 2024 to Tuesday 19th November 2024 (both days inclusive).
- (c) the Cut-off date for remote e-voting relating to ensuing Extra-Ordinary General Meeting [EOGM], is fixed as Tuesday 12th November, 2024.

A separate communication containing an intimation of Book Closure date/s pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) is attached as an Annex.



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The detailed disclosure for aforesaid point no. (iv) as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-I/P/CIR/2023/123 dated July 13, 2023 is enclosed as **Annexure I**.

Please be noted that the Meeting No. 03 of Financial Year 2024-2025 of the Board of Directors of the Company was commenced at 15.35 Hrs and concluded at 17.15 Hrs on Saturday, the 26<sup>th</sup> day of October, 2024.

It is requested to place the aforesaid information on records. Meantime, kindly acknowledge the receipt.

For **SHRADHA INFRAPROJECTS LIMITED**

**Shrikant Huddar**  
**Company Secretary & Compliance Officer**  
**(ICSI Mem. No. A38910)**



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**Through Online Filing**

**Date: 26<sup>th</sup> October, 2024**

**Ref No: SIL/CS/387**

**To,  
The Manager - Listing Department,  
National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block -G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai- 400051

**Symbol: SHRADHA**

**ISIN: INE715Y01023**

**Sub: Intimation of Book Closure Date pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).**

**Dear Sir/Madam,**

Supplemental to our letter Ref. No. SILL/CS/386 dated Saturday, the 26<sup>th</sup> October, 2024 and pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), We wish to inform you that, the Register of Member and Share Transfer Books of the Company will remain closed from Monday, the 11<sup>th</sup> November, 2024 to Tuesday 19<sup>th</sup> November 2024 (both days inclusive).

Symbol	Type of security	Book Closure bot days inclusive		Purpose
		From	To	
<b>SHRADHA</b>	<b>EQUITY</b>	<b>Monday, the 11th November, 2024</b>	<b>Tuesday, the 19th November 2024</b>	The Register of Members and Share Transfer Books of the Company will remain closed from Monday, the 11th November, 2024 to Tuesday 19th November 2024 (both days inclusive) for the purpose Extra-Ordinary General Meeting [EOGM] of the Members of the Company).

It is requested to place the aforesaid information on records. Meantime, kindly acknowledge the receipt.

For **SHRADHA INFRAPROJECTS LIMITED**

**Shrikant Huddar**  
**Company Secretary & Compliance Officer**  
(ICSI Mem. No. A38910)



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## ANNEXURE – I

### Details of Sub-division/ Split of Shares - Regulation 30 of the SEBI (LODR) Regulations, 2015

Sr no.	Particulars	Details																																
1.	Split Ratio	The Board considered the proposal to sub — divide the existing 01 (One) Equity Share of the Company having face value of Rs.5/- (Rupees Five only) each fully paid-up into 2 (Two) Equity Shares having face value of Rs.2/- (Rupees Two only) each fully paid-up, subject to the regulatory / statutory approvals as may be required and the approval of the shareholders of the Company.																																
2.	Rationale behind the split	To enhance the liquidity in the capital market, to widen shareholder base and to make the shares more affordable to small investors.																																
3.	Pre and post share capital – Authorised, paid-up and subscribed	<p><b>Authorised Equity Share Capital</b></p> <table border="1"> <thead> <tr> <th rowspan="3">Particular</th> <th rowspan="3">Amount (In Rs.)</th> <th colspan="2">Pre- Split</th> <th colspan="2">Post- Split</th> </tr> <tr> <th>No. of Shares</th> <th>Face Value of Rs. 5/-</th> <th>No. of Shares</th> <th>Face Value of Rs. 2/-</th> </tr> </thead> <tbody> <tr> <td>Authorised Equity Share Capital</td> <td>11,00,00,000</td> <td>2,20,00,000</td> <td>5,50,00,000</td> <td></td> <td></td> </tr> </tbody> </table> <p><b>Issued, Subscribed and Paid-Up Equity Share Capital</b></p> <table border="1"> <thead> <tr> <th rowspan="3">Particular</th> <th rowspan="3">Amount (In Rs.)</th> <th colspan="2">Pre- Split</th> <th colspan="2">Post- Split</th> </tr> <tr> <th>No. of Shares</th> <th>Face Value of Rs. 5/-</th> <th>No. of Shares</th> <th>Face Value of Rs. 2/-</th> </tr> </thead> <tbody> <tr> <td>Issued, Subscribed and Paid-Up Equity Share Capital</td> <td>10,12,46,960</td> <td>2,02,49,392</td> <td>5,06,23,480</td> <td></td> <td></td> </tr> </tbody> </table>	Particular	Amount (In Rs.)	Pre- Split		Post- Split		No. of Shares	Face Value of Rs. 5/-	No. of Shares	Face Value of Rs. 2/-	Authorised Equity Share Capital	11,00,00,000	2,20,00,000	5,50,00,000			Particular	Amount (In Rs.)	Pre- Split		Post- Split		No. of Shares	Face Value of Rs. 5/-	No. of Shares	Face Value of Rs. 2/-	Issued, Subscribed and Paid-Up Equity Share Capital	10,12,46,960	2,02,49,392	5,06,23,480		
Particular	Amount (In Rs.)	Pre- Split			Post- Split																													
		No. of Shares			Face Value of Rs. 5/-	No. of Shares	Face Value of Rs. 2/-																											
		Authorised Equity Share Capital	11,00,00,000	2,20,00,000	5,50,00,000																													
Particular	Amount (In Rs.)	Pre- Split		Post- Split																														
		No. of Shares	Face Value of Rs. 5/-	No. of Shares	Face Value of Rs. 2/-																													
		Issued, Subscribed and Paid-Up Equity Share Capital	10,12,46,960	2,02,49,392	5,06,23,480																													
4.	Expected Time of Completion	Within Two [02] Months from the date of receipt of approval of shareholders																																
5.	Class of shares which are subdivided	Equity Share Capital																																



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6.	Number of Shares of each class Pre & Post Split.	Refer details stated at Point 3 & Point 5 above
7.	Number of shareholders of who did not get any shares in consolidation and their pre consolidating shareholding	Not-Applicable



# PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012  
Phone: +91 93709 44311, Mail-id : tankparesh@yahoo.com

**Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of Shradha Infraprojects Limited ("the Company") pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report**

To the Board of Directors,

**SHRADHA INFRAPROJECTS LIMITED**

**CIN- L45200MH1997PLC110971,**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Shradha Infraprojects Limited ("the Company"), for the quarter and half year ended 30<sup>th</sup> September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in





# PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012  
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accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Paresh Jairam Tank & Co.**

*Chartered Accountants*

Firm Reg. No. 139681W

**CA. Paresh Jairam Tank**

*Partner*

Membership No.: 103605

Nagpur, 26<sup>th</sup> October, 2024

UDIN: 24103605BKEBHX4436



**SHRADHA INFRAPROJECTS LIMITED**

Statement of Standalone Unaudited Financial results for the quarter and half year ended September 30, 2024

CIN- L45200MH1997PLC110971

Registered office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8, Nagpur, Nagpur, Maharashtra, India, 440001

(Rs. in Lakhs, except per share data)

Sr. No.	PARTICULARS	Quarter ended			Half Year		Year Ended
		September 30th, 2024	June 30th, 2024	September 30th, 2023	September 30th, 2024	September 30th, 2023	March 31st, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	506.15	266.02	173.14	772.17	225.68	1,308.58
II	Other Income	275.01	63.35	43.72	338.36	89.51	620.14
III	<b>Total Income from Operations (I+II)</b>	<b>781.15</b>	<b>329.37</b>	<b>216.86</b>	<b>1,110.52</b>	<b>315.29</b>	<b>1,928.72</b>
IV	<b>Expenses</b>						
	a) Cost of Goods Sold or services rendered	214.93	86.27	99.67	301.20	141.64	759.12
	b) Purchase of stock in trade	0.83	19.22	-	20.05	-	-
	c) Changes in inventory of finished goods, work in progress and stock-in-trade	(0.00)	(7.91)	-	(7.91)	-	-
	d) Employee benefit expense	18.53	9.94	15.65	28.47	34.63	61.62
	e) Finance cost	9.83	0.05	-	9.88	0.07	0.09
	f) Depreciation and amortisation expense	8.77	1.32	3.44	10.09	6.81	6.33
	g) Other Expenses	16.11	30.64	4.74	46.75	14.06	48.01
	<b>Total expenses (IV)</b>	<b>269.01</b>	<b>139.52</b>	<b>123.50</b>	<b>408.53</b>	<b>197.21</b>	<b>875.18</b>
V	<b>Profit/ (loss) before tax (III-IV)</b>	<b>512.15</b>	<b>189.85</b>	<b>93.36</b>	<b>702.00</b>	<b>118.08</b>	<b>1,053.54</b>
VI	<b>Tax expense</b>						
	a) Current Tax	81.21	46.02	21.76	127.23	26.88	148.20
	b) Earlier year income tax	82.64	-	-	82.64	0.30	(44.18)
	c) MAT credit For Earlier Year	-	-	18.93	-	18.93	-
	d) Deferred Tax	1.34	(1.50)	1.37	(0.16)	1.39	1.42
	<b>Total Tax Expense</b>	<b>165.18</b>	<b>44.52</b>	<b>42.07</b>	<b>209.70</b>	<b>47.51</b>	<b>105.44</b>
VII	<b>Profit/ (loss) for the period (V - VI)</b>	<b>346.97</b>	<b>145.33</b>	<b>51.29</b>	<b>492.30</b>	<b>70.57</b>	<b>948.10</b>
VIII	<b>Other comprehensive income</b>						
	A (i) Items that will not be reclassified to profit or loss:						
	Remeasurement of defined benefit obligation	-	-	-	-	-	6.30
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.59)
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.72</b>
	<b>Total Comprehensive Income for the period (VII+VIII)</b>	<b>346.97</b>	<b>145.33</b>	<b>51.29</b>	<b>492.30</b>	<b>70.57</b>	<b>952.82</b>
	Paid up Equity share capital	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47
	Par value per share	5.00	5.00	5.00	5.00	5.00	5.00
	Other Equity	6,098.03	-	4,925.98	6,098.03	4,925.98	5,808.23
	<b>Earning per share in Rupees (10/- each)</b>						
	a) Basic	1.71	0.72	0.25	2.43	0.35	4.68
	b) Diluted	1.71	0.72	0.25	2.43	0.35	4.68



**SHRADHA INFRAPROJECTS LIMITED**

Statement of Standalone Unaudited Financial results for the quarter and half year ended September 30, 2024

CIN- L45200MH1997PLC110971

Registered office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8, Nagpur, Nagpur, Maharashtra, India, 440001

(Rs. in Lakhs, except per share data)

**Notes :**

\* EPS is not annualised for the Quarter Ended June 30th, 2024, Quarter Ended March 31, 2024, Quarter Ended June 30, 2023 and half yearly ended 30th September 2023 and 2024.

**Notes:**

1 The standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 26th October 2024. The Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unqualified report on the above results.

2 The standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible. The standalone financial results for the quarter ended on 30th June 2024, have been prepared in accordance with the recognition and measurement principles laid down in IND AS- 34 "Interim Financial Reporting".

3 The company has deposited a final dividend @ 20% i.e. Rs 1/- ( Rupees One Only) per Equity Share of Face value of Rs. 5/- each approved by the member in AGM held on 27th July 2024. The record date for the right to dividend was 12th July 2024.

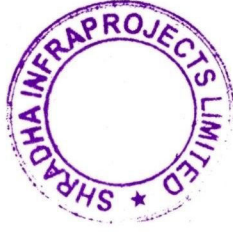
4 The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.

5 The Result of the Company are also available on stock exchange website (URL - <https://www.nseindia.com/>) and on the Company website (URL: <https://shradhainfra.in/investor-info#financials>)

I. For and on behalf of the Board of Directors  
Shradha Infraprojects Limited



Mr. Nitesh Sanklecha  
Managing Director & CFO  
DIN No.03532145  
Nagpur, October 26th, 2024



**SHRADHA INFRAPROJECTS LIMITED**  
CIN- L45200MH1997PLC110971

Unaudited standalone Balance Sheet as at 30th September, 2024

(Rs. in lakhs)

Particulars	As at 30th September, 2024	As at 31st March, 2024
<b>I. ASSETS</b>		
<b>A. Non Current Assets</b>		
(a) Property, Plant and Equipment	1,757.13	693.00
(b) Capital work in progress	-	941.64
(c) Intangible assets	-	-
(d) Financial Assets		
(i) Investments	1,959.13	1,959.14
(e) Deferred tax asset (Net)	4.01	3.85
(f) Other non-current assets	271.19	61.34
<b>Total Non-current assets</b>	<b>3,991.46</b>	<b>3,658.97</b>
<b>B. Current Assets</b>		
(a) Inventories	2,277.12	2,107.41
(b) Financial Assets		
(i) Trade Receivables	557.41	32.80
(ii) Cash and cash equivalents	2.98	4.22
(iii) Bank balances other than (ii) above	5.68	0.04
(iv) Loans	1,215.76	1,509.40
(v) Other financial assets	52.69	16.39
(c) Current Tax Asset (Net)	15.57	15.57
(d) Other current assets	101.11	145.89
<b>Total Current assets</b>	<b>4,228.32</b>	<b>3,831.71</b>
<b>TOTAL ASSETS</b>	<b>8,219.78</b>	<b>7,490.68</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>A. Equity</b>		
(a) Equity Share Capital	1,012.47	1,012.47
(b) Other Equity	6,098.03	5,808.23
<b>Total Equity</b>	<b>7,110.50</b>	<b>6,820.70</b>
<b>B. Liabilities</b>		
<b>B.1 Non-Current Liabilities</b>		
(a) Financial liabilities		
(i) Other financial liabilities	16.20	16.20
(b) Provisions	4.82	4.18
(c) Other Non-Current liabilities	152.72	151.50
<b>Total Non-current liabilities</b>	<b>173.74</b>	<b>171.88</b>
<b>B.2 Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	474.19	129.65
(ii) Trade Payables		
(A) Total outstanding dues of micro enterprise and small enterprises	-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	178.38	177.60
(iii) Other Financial Liabilities	197.70	97.87
(b) Other Current Liabilities	22.09	61.26
(c) Provisions	0.25	0.25
(d) Current Tax Liabilities (Net)	62.91	31.46
<b>Total Current liabilities</b>	<b>935.53</b>	<b>498.10</b>
<b>TOTAL LIABILITIES</b>	<b>1,109.28</b>	<b>669.98</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>8,219.78</b>	<b>7,490.68</b>

For and on behalf of the Board of Directors  
Shradha Infraprojects Limited

*Sanklecha*

Mr Nitesh Sanklecha  
Managing Director & CFO  
DIN: 03532145  
Nagpur October 26th 2024



**SHRADHA INFRAPROJECTS LIMITED**  
CIN- L45200MH1997PLC110971

Unaudited Standalone Cash Flow Statement for the Half Year ended on 30th September, 2024

(Rs. in lakhs)

Particulars	Half Year Ended 30th September 2024		Half Year Ended 30th September 2023	
	Rs.	Rs.	Rs.	Rs.
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax as per Statement of Profit and Loss	702.00		118.08	
Adjusted For:				
(Profit)/Loss on sale of Immovable property	8.17		-	
Dividend Income	(187.51)		-	
Depreciation	10.09		6.81	
Interest Income	(46.19)		(32.91)	
Interest Expense	9.88		0.00	
MAT Credit	-		(18.93)	
<b>Operating Profit before Working Capital changes</b>		<b>496.45</b>		<b>73.05</b>
<b>Adjustment for Working Capital Changes :</b>				
Inventories	(169.71)		(212.08)	
Trade Payables	0.78		12.45	
Trade Receivables	(524.61)		(51.07)	
Other Current Liabilities	(39.17)		(4.77)	
Other Bank Balance	(5.65)		-	
Other Current Assets	44.77		(45.48)	
Other Current financial Assets	(36.29)		(21.87)	
Other Current Financial Liabilities	99.83		58.58	
Non-Current Provisions	0.64		-	
Other Non-Current Assets	(9.28)		-	
Other Non-Current Liabilities	1.22		-	
<b>Total Cash Flow from Operating Activities before tax</b>		<b>(141.01)</b>		<b>(191.18)</b>
Less: Direct Taxes (Income Tax) (Paid) / refunded	(127.22)		(4.34)	
Less/ (Add): Income Tax of earlier years	(51.19)		(0.30)	
Less: Direct Taxes (Income Tax) (Paid) / refunded	(178.41)		(4.65)	
<b>NET GENERATED/(USED) FROM OPERATIONS</b>		<b>(319.41)</b>		<b>(195.82)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>				
Payment for purchase of Property Plant and Equipments	(140.75)		(54.14)	
Proceeds from Disposal of Property Plant and Equipments	-		-	
Proceeds from Sale of Shares	-		-	
Movement Other Non-Current Assets	(200.58)		2.26	
Proceeds from sale Investments	0.01		-	
Proceeds from Loans	293.63		236.90	
Dividend Income	187.51		-	
Interest Income	46.19		32.91	
<b>NET GENERATED FROM INVESTING ACTIVITIES [B]</b>		<b>186.01</b>		<b>217.93</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>				
Interest Expense	(9.88)		(0.00)	
Amount deposited in bank for unpaid dividend	-		0.16	
Proceeds from Borrowings	344.54		29.32	
Dividend Paid	(202.49)		(50.61)	
<b>NET GENERATED/(USED) FROM FINANCING ACTIVITIES [C]</b>		<b>132.16</b>		<b>(21.13)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>		<b>(1.24)</b>		<b>0.98</b>
<b>OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>		<b>4.22</b>		<b>4.80</b>
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>		<b>2.98</b>		<b>5.79</b>

For and on behalf of the Board of Directors  
Shradha Infraprojects Limited

*Sanklecha*

Mr Nitesh Sanklecha  
Managing Director & CFO  
DIN: 03532145  
Nagpur October 26th 2024





**Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of Shradha Infracore Limited ("the Company") pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report**

**To The Board of Directors,  
Shradha Infracore Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Shradha Infracore Limited ("the Parent"), which includes subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and half year ended 30<sup>th</sup> September 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Parent's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





# PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012  
Tel : 0712-2447602, Mail-id : tankparesh@yahoo.com

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the entities as mentioned in Annexure 1.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim standalone financial results / financial information, in respect of –

3 subsidiaries and 2 step-down subsidiaries whose unaudited interim financial results/financial information reflect total assets of Rs. 22172.00 Lakhs as at 30th September 2024, total revenues of Rs. 1267.98 Lakhs and Rs. 3367.12 Lakhs for the quarter and half year ended 30th September, 2024, total net profit after tax of Rs. 442.59 Lakhs and Rs.673.53 Lakhs for the quarter and half year ended 30th September, 2024, and total comprehensive income after tax of Rs. 442.59 Lakhs and Rs. 673.53 Lakhs for the quarter and half year ended 30th September, 2024 respectively and net cash outflows of Rs. 180.66 Lakhs for the half year ended 30<sup>th</sup> September, 2024, as considered in the Statement which have been reviewed by the independent Auditor of the respective company.





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The reports on the unaudited interim standalone financial results/ financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of such auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of these matters.

7. The accompanying Statement includes the unaudited interim standalone financial results/ financial information, in respect of –

2 step-down subsidiaries (Limited Liability Partnership-LLP), whose unaudited interim standalone financial results/financial information reflect total assets of Rs. 1937.41 Lakhs as at 30<sup>th</sup> September, 2024, total revenues of Rs. Nil Lakhs and Rs. Nil Lakhs for the quarter and half year ended 30th September, 2024 respectively, total loss after tax of Rs. 3.25 Lakhs and Rs. 3.25 Lakhs for the quarter and half year ended 30th September, 2024 respectively, total comprehensive loss of Rs. 3.25 Lakhs and total comprehensive loss of Rs. 3.25 Lakhs for the quarter and half year ended 30th September, 2024 respectively and net cash inflows of Rs. 0.46 Lakhs for the half year ended 30<sup>th</sup> September, 2024, as considered in the Statement.

Further, the unaudited interim standalone financial results/financial information of these 2 step-down subsidiaries (Limited Liability Partnership-LLP) have been prepared in accordance with accounting principles generally accepted in India, including accounting standards issued by ICAI. The Holding Company's management has converted the financial statements of such subsidiaries in accordance with Ind AS and other accounting principles generally accepted in India. We have audited these conversion adjustments made by the Holding Company's management. Our opinion, in so far as it relates to the amounts and disclosures included in respect of such subsidiaries, is based on the conversion adjustments prepared by the management of the Holding Company and reviewed by us.

These unaudited interim standalone financial results/financial information have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such unaudited interim standalone financial results/financial information. According to the information and explanations given to us by the Management, these unaudited interim standalone financial results/financial information are not material to the Group.





# PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012  
Tel : 0712-2447602, Mail-id : tankparesh@yahoo.com

Our conclusion on the Statement is not modified in respect of our reliance on the unaudited interim standalone financial results/financial information certified by the Management.

8. The accompanying Statement does not includes the unaudited interim standalone financial results/ financial information, in respect of –

We draw attention to Note 5 of the Consolidated financial results, which explains that the financial results of these associates have not been consolidated in this Statement. The Company has accounted for its investment in these associates under the equity method as per the requirements of the applicable financial reporting framework.

According to the information and explanations given to us by the Management, these unaudited interim standalone financial results/financial information are not material to the Group.

Our conclusion on the Statement is not modified in respect of these matters.

**For Paresh Jairam Tank & Co.**

*Chartered Accountants*

Firm Reg. No. 139681W

**CA. Paresh Jairam Tank**

*Partner*

Membership No.: 103605

Nagpur, 26<sup>th</sup> October, 2024

UDIN: 24103605BKEBHW2044





# PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012  
Tel : 0712-2447602, Mail-id : tankparesh@yahoo.com

Annexure 1. The Statement includes the results of the following entities:

Sr. No.	Name of Company	Nature of Company
1	Shradha Infracore Limited	Holding Company
2	Mrugayani Infrastructures Private Limited	Subsidiary Company
3	Active Infrastructures Private Limited	Subsidiary Company
4	Suntech Infraestate Private Limited	Wholly-owned Subsidiary Company
5	Digvijay Shradha Infrastructures Private Limited	Step-down Subsidiary Company
6	Achievers Ventures Private Limited	Step-down Subsidiary Company
7	Stargate Ventures LLP	Step-down Subsidiary (Limited Liability Partnership-LLP)
8	Solas Ventures LLP	Step-down Subsidiary (Limited Liability Partnership-LLP)
9	Devansh Dealtrade LLP	Associate of Subsidiary (Limited Liability Partnership-LLP)
10	Godhuli Vintrade LLP	Associate of Subsidiary (Limited Liability Partnership-LLP)



**Unaudited Consolidated Financial results for the Quarter and Half Year Ended September 30, 2024**

(₹ in Lakhs, except per share data and ratios)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 31, 2024
		Quarter ended September 30, 2024	Quarter ended June 30, 2024	Quarter ended September 30, 2023	September 30, 2024	September 30, 2023	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
I.	Revenue From Operations	1,234.79	2,904.50	3,083.15	4,139.29	5,234.83	11,044.93
II.	Other Income	567.82	74.13	52.16	641.95	103.22	657.94
III.	<b>Total Income (I+II)</b>	<b>1,802.62</b>	<b>2,978.62</b>	<b>3,135.31</b>	<b>4,781.24</b>	<b>5,338.05</b>	<b>11,702.87</b>
IV.	<b>Expenses</b>						
	a) Cost of goods sold or services rendered	1,067.08	2,128.28	2,598.65	3,195.36	4,425.07	8,688.56
	b) Purchase of Stock-in-trade	0.83	19.58	-	20.41	-	-
	c) Changes in Inventories of finished goods, work in progress and stock-in-trade	(0.00)	(7.91)	-	-7.91	-	-
	d) Employees benefits expense	23.38	12.62	16.34	36.00	35.92	71.12
	e) Finance Cost	15.31	0.43	0.50	15.74	1.04	14.76
	f) Depreciation and amortisation expense	92.69	82.09	10.28	174.78	20.66	345.48
	g) Other expenses	32.85	36.88	10.04	69.73	21.96	111.47
	<b>Total expenses (IV)</b>	<b>1,232.14</b>	<b>2,271.97</b>	<b>2,635.81</b>	<b>3,504.11</b>	<b>4,504.65</b>	<b>9,231.40</b>
V	<b>Profit/ (loss) before tax (III-IV)</b>	<b>570.48</b>	<b>706.65</b>	<b>499.50</b>	<b>1,277.13</b>	<b>833.41</b>	<b>2,471.47</b>
VI	Tax expense for the year						
	a) Current tax	73.95	184.33	125.12	258.28	208.47	552.50
	b) Tax of earlier years	73.84	-	2.45	73.84	2.75	(41.88)
	c) MAT Credit For Earlier Year	-	-	18.93	-	18.93	-
	d) Deferred tax	(20.66)	(9.41)	(2.29)	(30.07)	(2.27)	(40.92)
	<b>Total Tax Expense</b>	<b>127.12</b>	<b>174.93</b>	<b>144.21</b>	<b>302.05</b>	<b>227.88</b>	<b>469.69</b>
VII	<b>Profit/ (loss) for the period after tax (V - VI)</b>	<b>443.35</b>	<b>531.73</b>	<b>355.30</b>	<b>975.08</b>	<b>605.53</b>	<b>2,001.78</b>
	<b>Attributable to</b>						
	a) Owners of the Company	384.73	502.06	339.03	886.79	590.05	1,864.84
	b) Non-Controlling Interest	58.61	29.67	16.27	88.28	15.48	138.08
VIII	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to profit or loss:						
	Remeasurement of defined benefit obligation	-	-	-	-	-	6.30
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.59)
	<b>Total Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.72</b>
	<b>Attributable to</b>						
	a) Owners of the Company	-	-	-	-	-	-
	b) Non-Controlling Interest	-	-	-	-	-	-
	<b>Total Comprehensive Income For The Period(VII+VIII)</b>	<b>443.35</b>	<b>531.73</b>	<b>355.30</b>	<b>975.08</b>	<b>605.53</b>	<b>2,006.50</b>
	<b>Attributable to</b>						
	a) Owners of the Company	384.73	502.06	339.03	886.79	590.05	1,868.20
	b) Non-Controlling Interest	58.61	29.67	16.27	88.28	15.48	137.86
	Paid-up Equity Share Capital-Per Value Rs. 5/- each	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47
	Par value per share	5.00	5.00	5.00	5.00	5.00	5.00
	Other Equity***	8,877.75	-	6,893.04	8,877.75	6,893.04	8,166.64
	Non-Controlling Interest	199.36	-	15.20	199.36	15.20	137.59
	Total Equity	10,089.58	-	7,920.72	10,089.58	7,920.72	9,317.84
	<b>Earnings per Share in Rupees (Rs. 5/- each)</b>						
	a) Basic EPS (after adjusting Non-Controlling interest and before extra ordinary items)	2.19	2.48	1.67	4.38	2.91	9.21
	b) Diluted EPS (after adjusting Non-Controlling interest and before extra ordinary items)	2.19	2.48	1.67	4.38	2.91	9.21

\* EPS is not annualised for the Quarter Ended September 30th, 2024, Quarter Ended June 30, 2024 and Quarter Ended September 30, 2023.

\*\* All the EPS has been calculated considering the issue of Bonus Share and split of shares since inception of the period.

\*\*\* Excludes Non-controlling Interests.

The consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 26th October'24. The Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unqualified report on the above results.

The consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible. The consolidated financial results for the quarter and half year ended on 30th September 2024, have been prepared in accordance with the recognition and measurement principles laid down in IND AS- 34 "Interim Financial Reporting".

The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.

The results of the company are also available on stock exchange website - www.nseindia.com and on the company website.

For and on behalf of the Board of Directors  
Shradha Infraprojects Limited

  
Mr. Nitesh Sanklecha  
Managing Director & CFO  
DIN No.03532145  
Nagpur, October 26th 2024



## SHRADHA INFRAPROJECTS LIMITED

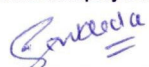
CIN:L45200MH1997PLC110971

Unaudited Consolidated Balance Sheet as at 30th September, 2024

(Rs. In Lakhs)

Particulars		As at 30th September 2024	As at 31st March 2024
<b>I.</b>	<b>ASSETS</b>		
	<b>A. Non Current Assets</b>		
	(a) Property, Plant and Equipment	4,860.21	3,820.20
	(b) Capital work in progress	-	942.78
	(c) Goodwill on Consolidation	-	-
	(d) Other Intangible assets	-	-
	(e) Financial Assets	-	-
	(i) Investments	178.30	178.30
	(ii) Other Financial Assets	89.09	65.97
	(f) Deferred tax asset (net)	73.50	43.43
	(g) Others non-current assets	271.19	75.62
	<b>Total Non-current assets</b>	<b>5,472.28</b>	<b>5,126.30</b>
	<b>B. Current Assets</b>		
	(a) Inventories	19,815.66	20,284.59
	(b) Financial Assets	-	-
	(i) Trade Receivables	1,745.53	2,173.81
	(ii) Cash and cash equivalents	29.84	213.22
	(iii) Bank balances other than (ii) above	29.04	122.45
	(iv) Loans	1,224.44	294.70
	(v) Other financial assets	37.38	167.10
	(c) Current Tax Asset (Net)	225.12	16.78
	(d) Other current assets	439.43	389.65
	<b>Total Current assets</b>	<b>23,546.43</b>	<b>23,662.31</b>
	<b>TOTAL ASSETS</b>	<b>29,018.71</b>	<b>28,788.61</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>A. Equity</b>		
	(a) Equity Share Capital	1,012.47	1,012.47
	(b) Other Equity	8,877.75	8,167.77
	(c) Non-controlling interests	199.36	137.59
	<b>Total Equity</b>	<b>10,089.58</b>	<b>9,317.84</b>
	<b>B. Liabilities</b>		
	<b>B.1 Non-Current Liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowing	2,443.24	3,513.19
	(ii) Other financial liabilities	75.79	24.35
	(b) Provisions	4.82	4.18
	(c) Deferred Tax Liabilities	-	-
	(d) Other Non-Current liabilities	176.97	222.12
	<b>Total Non-current liabilities</b>	<b>2,700.81</b>	<b>3,763.84</b>
	<b>B.2 Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	13,850.95	11,645.25
	(ii) Trade Payables	-	-
	(A) Total outstanding dues of micro enterprise and small enterprises	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	534.51	873.75
	(iii) Other Financial Liabilities	732.55	1,283.82
	(b) Other Current Liabilities	953.83	1,148.47
	(c) Provisions	0.25	636.04
	(d) Current Tax Liabilities (net)	156.23	119.60
	<b>Total Current liabilities</b>	<b>16,228.32</b>	<b>15,706.93</b>
	<b>TOTAL LIABILITIES</b>	<b>18,929.13</b>	<b>19,470.77</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>29,018.71</b>	<b>28,788.61</b>

For and on behalf of the Board of Directors  
Shradha Infraprojects Limited



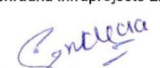

Mr. Nitesh Sanklecha  
DIN No.03532145  
Nagpur, October 26th 2024



**SHRADHA INFRAPROJECTS LIMITED**  
CIN:L45200MH1997PLC110971  
**SHRADHA INFRAPROJECTS LIMITED**  
CIN- L45200MH1997PLC110971

Unaudited Consolidated Cash Flow Statement for the Half Year ended on 30th September, 2024

Rs. In Lakhs

Particulars	Half Year Ended 30th September 2024		Half Year Ended 30th September 2023	
	Rs.	Rs.	Rs.	Rs.
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax as per Statement of Profit and Loss	1,277.13			833.41
<b>Adjusted For:</b>				
(Profit)/Loss on sale of Immovable property				
Dividend Income			20.66	
Depreciation	174.78		(46.30)	
Interest Income			1.04	
Interest Expense	15.74			
MAT Credit				
<b>Operating Profit before Working Capital changes</b>		<b>1,467.65</b>		<b>808.81</b>
<b>Adjustment for Working Capital Changes :</b>				
Inventories	468.93		788.46	
Trade Payables	(339.24)		288.30	
Trade Receivables	428.28		388.21	
Other Current Liabilities	(194.64)		(26.58)	
Other Bank Balance	93.41			
Other Current Assets	(49.77)		(286.34)	
Other Current financial Assets	129.72		(25.99)	
Other Current Financial Liabilities	(551.27)		336.28	
Other Non-Current Financial Liabilities	51.44		46.40	
Current Provisions	(635.78)			
Non-Current Provisions	0.64			
Other Non-Current Assets	(195.57)		(1.42)	
Other Non-Current Liabilities	(45.15)		(27.90)	
<b>Total Cash Flow from Operating Activities before tax</b>		<b>628.65</b>		<b>2,288.54</b>
Less: Direct Taxes (Income Tax) (Paid) / refunded	(429.99)			(218.33)
Less/ (Add): Income Tax of earlier years	(73.84)			(21.68)
<b>NET GENERATED/(USED) FROM OPERATIONS</b>		<b>124.82</b>		<b>2,048.52</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>				
Payment for purchase of Property Plant and Equipments	(272.02)		(590.43)	
Proceeds from Disposal of Property Plant and Equipments				
Proceeds from Sale of Shares				
Movement Other Non-Current Assets				
Proceeds from sale Investments	-		(10.04)	
Change in investments			(82.95)	
Proceeds from Loans	(929.74)		(12.26)	
Change in other Non Current Finanacial Assets			(198.17)	
Change in bank balances other than cash and cash equivalents				
Dividend Income	-		46.30	
Interest Income	-			
<b>NET GENERATED FROM INVESTING ACTIVITIES [B]</b>		<b>(1,201.75)</b>		<b>(847.55)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>				
Interest Expense	(15.74)		(1.04)	
Others	(0.84)			
Movement Non-Current Financial Assets	(23.11)			
Proceeds from Non-Current Borrowings	1,135.74		697.65	
Proceeds/(Repayment) from Current Borrowings			(1,740.30)	
Decrease in share capital of non controlling interest			(0.49)	
Amount deposited in bank for unpaid dividend				
Dividend Paid	(202.49)		(50.62)	
<b>NET GENERATED/(USED) FROM FINANCING ACTIVITIES [C]</b>		<b>893.55</b>		<b>(1,094.80)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>		<b>(183.39)</b>		<b>106.17</b>
<b>OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>		<b>213.22</b>		<b>180.66</b>
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>		<b>29.83</b>		<b>286.83</b>
<p>For and on behalf of the Board of Directors Shradha Infraprojects Limited</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: left;">   <b>Mr. Nitesh Sanklecha</b>            Managing Director &amp; CFO            DIN No 03532145            Nagpur, October 26th 2024         </div> <div style="text-align: center;">  </div> </div>				

**Shradha Infraprojects Limited**

Registered Office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8 Nagpur, Maharashtra, 440001 India.

CIN No: L45200MH1997PLC110971

Unaudited Consolidated segment information for the Quarter and Half year Ended September 30th, 2024

(Rs. in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			Half Yearly		Year Ended
		30th September 2024	30th June 2024	30th September 2023	30th September 2024	30th September 2023	31st March 2024
<b>1</b>	<b>Segment Revenue</b>						
	a) Infrastructure	1,177.88	998.90	1,563.99	2,176.78	1,698.92	5,024.53
	<b>Total</b>	<b>1,177.88</b>	<b>998.90</b>	<b>1,563.99</b>	<b>2,176.78</b>	<b>1,698.92</b>	<b>5,024.53</b>
	b) Real Estate	56.91	1,905.60	1,519.16	1,962.51	3,535.91	6,020.39
	<b>Total</b>	<b>56.91</b>	<b>1,905.60</b>	<b>1,519.16</b>	<b>1,962.51</b>	<b>3,535.91</b>	<b>6,020.39</b>
	<b>Unallocated Corporate Segment Revenue</b>						
	<b>Gross Revenue from sale of products and services</b>	<b>1,234.79</b>	<b>2,904.50</b>	<b>3,083.15</b>	<b>4,139.29</b>	<b>5,234.83</b>	<b>11,044.92</b>
<b>2</b>	<b>Segment Results</b>						
	a) Infrastructure	370.84	246.48	120.72	617.32	117.94	1,142.51
	<b>Total</b>	<b>370.84</b>	<b>246.48</b>	<b>120.72</b>	<b>617.32</b>	<b>117.94</b>	<b>1,142.51</b>
	b) Real Estate	199.70	469.18	380.36	668.88	716.51	818.57
	<b>Total</b>	<b>199.70</b>	<b>469.18</b>	<b>380.36</b>	<b>668.88</b>	<b>716.51</b>	<b>818.57</b>
	<b>Unallocated Corporate Segment results</b>						
	<b>Segment Result</b>	<b>570.54</b>	<b>715.65</b>	<b>501.08</b>	<b>1,286.20</b>	<b>834.45</b>	<b>1,961.08</b>
	<b>Add:</b>						
	i) Finance cost						
	ii) other unallocable (income) net of unallocable expenditure	187.44	-9.00		178.44	-1.04	511.53
	iii) Exceptional Item						
	iv) Dividend received from Subsidiary Company	(187.51)			-187.51		
	<b>Profit before Tax</b>	<b>570.48</b>	<b>706.65</b>	<b>501.08</b>	<b>1,277.13</b>	<b>833.41</b>	<b>2,472.60</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Infrastructure	3,057.64	4,022.44	2,805.10	3,057.64	2,805.10	3,561.67
	<b>Total</b>	<b>3,057.64</b>	<b>4,022.44</b>	<b>2,805.10</b>	<b>3,057.64</b>	<b>2,805.10</b>	<b>3,561.67</b>
	b) Real Estate	29,271.55	26,678.50	25,510.50	29,271.55	25,510.50	25,226.94
	<b>Total</b>	<b>29,271.55</b>	<b>26,678.50</b>	<b>25,510.50</b>	<b>29,271.55</b>	<b>25,510.50</b>	<b>25,226.94</b>
	<b>Add :</b>						
	Inter company asset set off	(3,310.48)		-3041.08	-3,310.48	-3,041.08	
	<b>Unallocated Corporate Assets</b>						
	<b>Total Assets</b>	<b>29,018.71</b>	<b>30,700.94</b>	<b>25,274.52</b>	<b>29,018.71</b>	<b>25,274.52</b>	<b>28,788.61</b>
<b>4</b>	<b>Segment Liability</b>						
	a) Infrastructure	2,317.62	3,401.96	2,552.53	2,317.62	2,552.53	3,737.57
	<b>Total</b>	<b>2,317.62</b>	<b>3,401.96</b>	<b>2,552.53</b>	<b>2,317.62</b>	<b>2,552.53</b>	<b>3,737.57</b>
	b) Real Estate	17,769.76	17,211.85	15,828.67	17,769.76	15,828.67	15,733.20
	<b>Total</b>	<b>17,769.76</b>	<b>17,211.85</b>	<b>15,828.67</b>	<b>17,769.76</b>	<b>15,828.67</b>	<b>15,733.20</b>
	<b>Unallocated Corporate Liabilities</b>	<b>-1,158.26</b>			<b>-1,158.26</b>		
	<b>Total Liabilities</b>	<b>18,929.13</b>	<b>20,613.81</b>	<b>18,381.20</b>	<b>18,929.13</b>	<b>18,381.20</b>	<b>19,470.77</b>

**Note on Segments Information:**

**Business Segments:**

1. Segment reporting is given for the quarter 30th September 2024 ,30th June 2024 and 30th September 2023 and Half yearly ended 30th September 2024 and 30th September 2023 and Year ended 31st March 2024 considering the fact that the Company has reportable segment for the aforesaid period. Further Based on the "management approach" as defined in Ind AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, information has been presented along with Business Segments. The Accounting principles used in the preparation of the financial results are consistently applied to record revenue and expenditure in individual segments.

For and on behalf of the Board of Directors  
Shradha Infraprojects Limited

*Sanklecha*  
Mr. Nitesh Sanklecha  
Managing Director & CFO  
DIN No.03532145  
Nagpur, October 26, 2024

